WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT CLOSE OF BUSINESS ON 23-FEB-2024

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	2,568,027	2,564,996	3,032
Balances with other banks	574,147	566,344	7,803
Lending to financial institutions	1,065,055	1,026,631	38,424
Investments	25,448,438	25,120,851	327,588
Gross Advances	12,011,730	11,876,589	135,141
Provisions	(746,647)	(726,522)	(20,125)
Advances- net of provision	11,265,083	11,150,067	115,016
Operating fixed assets	973,166	954,760	18,406
Deferred tax assets	171,332	156,295	15,036
Other assets	2,060,965	2,036,493	24,472
Total Assets	44,126,214	43,576,437	549,777
LIABILITIES			
Bills payable	290,883	289,781	1,102
Borrowings	11,388,396	11,023,749	364,646
Deposits and other accounts	27,126,482	27,066,997	59,485
Sub-ordinated loans	176,073	176,073	-
Liabilities against assets subject to finance lease	12,138	12,138	-
Deferred tax liabilities	47,693	47,693	-
Other liabilities	2,101,176	2,071,480	29,696
Total Liabilities	41,142,842	40,687,912	454,930
NET ASSETS	2,983,372	2,888,525	94,847
REPRESENTED BY			
Paid-up capital/ Head office capital account	631,110	568,152	62,958
Reserves	601,008	592,311	8,697
Unappropriated/ Unremitted profit	1,450,178	1,446,016	4,163
Total	2,682,297	2,606,479	75,818
Surplus/ (Deficit) on revaluation of assets	301,075	282,046	19,029
	2,983,372	2,888,525	94,847

* Specialized Banks include ZTBL, PPCBL, & SME Bank.

Banking Supervision Department	
State Bank of Pakistan	
Karachi.	
Dated:	
Wednesday, February 28, 2024	

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